

**FAYETTE COUNTY SCHOOL DISTRICT  
SCHOOL ACTIVITY FUNDS**

**FINANCIAL STATEMENTS  
AND  
AUDITOR'S REPORT**

June 30, 2004

**FAYETTE COUNTY SCHOOL DISTRICT  
SCHOOL ACTIVITY FUNDS**

**FINANCIAL STATEMENTS AND AUDITOR'S REPORT**

June 30, 2004

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# FAYETTE COUNTY SCHOOL DISTRICT

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# *Carpenter, Mountjoy & Bressler*

*Certified Public Accountants and Advisors*

## **INDEPENDENT AUDITOR'S REPORT**

To the Members of the Board of Education of  
Fayette County School District  
Lexington, Kentucky

We have audited the accompanying combined statement of receipts, disbursements and fund balances of the School Activity Funds of the Fayette County School District for the year ended June 30, 2004. This financial statement is the responsibility of the District's management. Our responsibility is to express an opinion on this combined statement of receipts, disbursements and fund balances based on our audit.

We conducted our audit in accordance with generally accepted auditing standards and Government Auditing Standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the combined financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the combined financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall combined financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As discussed in Note A to the combined statement of receipts, disbursements and fund balances, the combined financial statement referred to above was prepared on a modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

In our opinion, such combined statement of receipts, disbursements and fund balances presents fairly, in all material respects, the receipts, disbursements and fund balances of the School Activity Funds of the Fayette County School District for the year ended June 30, 2004, on the basis of accounting described in Note A.

*Carpenter, Mountjoy & Bressler, PSC*  
Lexington, Kentucky  
September 15, 2004

FAYETTE COUNTY SCHOOL DISTRICT

COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES  
ANNUAL REPORT - SCHOOL ACTIVITY FUNDS

Year Ended June 30, 2004

Accounts:	Cash Balances July 1, 2003	Receipts	Disbursements	(Interfund Transfers)		Cash Balances June 30, 2004	Accounts Receivable June 30, 2004	Accounts Payable June 30, 2004	Fund Balances June 30, 2004
				To	From				
General	\$ 669,261.56	\$ 1,037,159.26	\$ 1,079,211.03	\$ 335,710.96	\$ 277,404.25	\$ 685,516.50	\$ 6,022.26	\$ 8,647.62	\$ 682,891.14
Instruction	455,050.52	1,963,067.08	2,038,728.50	147,973.50	77,529.32	449,853.28	1,193.30	18,190.44	432,856.14
School council instruction funds	1,416.58	-	157.58	-	264.53	994.47	-	-	994.47
Accommodation	473,743.27	1,313,082.72	1,409,760.68	87,637.53	45,877.07	418,825.77	5,428.34	9,461.46	414,792.65
Special events	151,250.39	797,761.19	639,473.41	35,771.79	180,121.38	165,188.58	-	4,042.01	161,146.57
Athletics	321,999.02	1,211,643.79	1,189,165.88	272,266.21	282,056.71	334,686.43	640.00	16,898.02	318,428.41
Non-profit	6,154.66	459,641.70	454,340.67	15,773.73	27,053.92	175.50	-	47.00	128.50
Bookstore	6,240.62	5,413.17	11,461.28	1,908.65	-	2,101.06	-	-	2,101.06
Miscellaneous	4,420.24	4,307.50	3,733.69	701.68	1,493.08	4,682.65	-	-	4,682.65
Bad checks	-	-	-	-	-	-	-	-	-
Library	14.90	-	-	-	-	14.90	-	-	14.90
Coke/Pepsi	2,247.00	7,118.26	194.90	-	5,943.69	3,226.67	92.00	-	3,318.67
Total	\$ 2,091,798.76	\$ 6,799,714.67	\$ 6,826,247.62	\$ 897,743.95	\$ 897,743.95	\$ 2,065,265.81	\$ 13,375.90	\$ 57,286.55	\$ 2,021,355.16

See accompanying independent auditor's report and  
notes to combined statement of receipts,  
disbursements and fund balances.

**FAYETTE COUNTY SCHOOL DISTRICT  
SCHOOL ACTIVITY FUNDS**

**NOTES TO COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS  
AND FUND BALANCES**

Year Ended June 30, 2004

**NOTE A - FUND STRUCTURE AND SUMMARY OF SIGNIFICANT ACCOUNTING  
POLICIES**

**Fund Structure** - The Fayette County School District ("District") School Activity Funds (the "Activity Funds") provide funding for programs to supplement the activities provided by the District. The District prescribes policies for the supervision and administration of the Activity Funds, which constitute a component unit of Education (the "Department") as set forth in the Kentucky Department of Education's publication "Accounting Procedures for Kentucky School Activity Funds". Salaries for the treasurers of Activity Funds and other administrative support are paid by the District and recorded in the District's general fund.

Schools generate revenue for the Activity Funds primarily from athletic event admissions, fund raising projects, donations and allocations from the District.

**Basis of Accounting** - The accounting records of the Activity Funds are maintained on a modified cash basis method of accounting as permitted by the Department as set forth in its publication "Accounting Procedures for Kentucky School Activity Funds".

**Encumbrances** - Encumbrances are reported as a reservation of fund balance. They are not reported as expenditures until paid.

**NOTE B - FUTURE FUNDING**

Funding for the Activity Funds is generally dependent upon the fund raising ability of the students, parents and others in the schools and the success of other programs. Continuation of the various activities in each school is predicated upon the ability of students, parents and others to raise funds, the students' intent to continue their activities and the District's continued support of these activities.

**SUPPLEMENTARY FINANCIAL INFORMATION**

# *Carpenter, Mountjoy & Bressler*

*Certified Public Accountants and Advisors*

## **INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTARY FINANCIAL INFORMATION**

To the Members of the Board of Education of  
Fayette County School District  
Lexington, Kentucky

Our report on our audit of the combined statement of receipts, disbursements and fund balances of the School Activity Funds of the Fayette County School District for the year ended June 30, 2004 appears on page 1. We conducted our audit for the purpose of forming an opinion on the combined statement of receipts, disbursements and fund balances taken as a whole. The supplementary schedules of receipts, disbursements and fund balances by school and by activity are presented for the purpose of additional analysis and are not a required part of the combined statement of receipts, disbursements and fund balances. These supplementary schedules are the responsibility of the District's management. Such supplementary schedules have been subjected to the auditing procedures applied in our audit of the combined statement of receipts, disbursements and fund balances and, in our opinion, are fairly stated in all material respects, on the basis of accounting discussed in Note A to combined statement of receipts, disbursements, and fund balances.

*Carpenter, Mountjoy & Bressler, P.S.C.  
Lexington, Kentucky  
September 15, 2004*

FAYETTE COUNTY SCHOOL DISTRICT

BRYAN STATION HIGH SCHOOL ACTIVITY FUND

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2004

Accounts:	Cash Balances July 1, 2003	Receipts	Disbursements	(Interfund Transfers)		Cash Balances June 30, 2004	Accounts Receivable June 30, 2004	Accounts Payable June 30, 2004	Fund Balances June 30, 2004
				To	From				
<b>General:</b>									
General	\$ 10,936.75	\$ 12,859.03	\$ 16,101.51	\$ 5,229.64	\$ 314.06	\$ 12,609.85	\$ 2,500.00	\$ 215.40	\$ 14,894.45
Interest	-	5,005.62	-	-	5,005.62	-	-	-	-
Parking Permit	-	633.00	-	-	633.00	-	-	-	-
Transcripts	-	130.00	-	-	130.00	-	-	-	-
	<b>10,936.75</b>	<b>18,627.85</b>	<b>16,101.51</b>	<b>5,229.64</b>	<b>6,082.68</b>	<b>12,609.85</b>	<b>2,500.00</b>	<b>215.40</b>	<b>14,894.45</b>
<b>Instruction:</b>									
Art Project A	862.69	1,320.63	1,238.86	-	-	-	944.46	-	-
Art Project B	166.23	1,663.32	1,538.20	10.97	-	-	302.32	-	-
Band	-	-	500.00	500.00	-	-	-	-	302.32
Chorus	644.77	2,614.35	3,170.47	-	-	-	88.65	-	-
Apparel Mgmt/Fashion	-	261.10	168.23	-	-	-	152.87	-	-
Culinary Arts	114.65	397.53	477.29	-	-	-	34.98	-	-
Health & P.E.	1,802.02	4,392.55	3,672.92	-	-	-	2,521.65	-	-
Orchestra	89.15	2,632.19	2,158.55	-	-	-	562.79	-	-
Architecture Drafting	192.48	1,444.26	1,552.32	20.00	-	-	103.92	-	-
Project Metals	15.83	1,306.60	1,268.71	-	-	-	53.72	-	-
Project Wood	1,323.36	2,788.88	2,388.01	-	-	-	1,704.23	-	-
	<b>5,211.18</b>	<b>18,821.51</b>	<b>18,074.06</b>	<b>530.97</b>	<b>20.00</b>	<b>6,469.60</b>	<b>-</b>	<b>-</b>	<b>6,469.60</b>

FAYETTE COUNTY SCHOOL DISTRICT

BRYAN STATION HIGH SCHOOL ACTIVITY FUND – (Continued)

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2004

	<u>Cash Balances</u> July 1, 2003	<u>Receipts</u>	<u>Disbursements</u>	<u>(Interfund Transfers)</u> <u>To</u> <u>From</u>	<u>Cash Balances</u> June 30, 2004	<u>Accounts Receivable</u> June 30, 2004	<u>Accounts Payable</u> June 30, 2004	<u>Fund Balances</u> June 30, 2004
<b>Accommodation:</b>								
Parent Acad. Booster	188.81	3,944.50	4,209.15	75.84	-	875.24	-	-
Academic Team	997.78	1,446.50	1,841.19	272.15	562.95	562.95	-	-
Arts & Humanities	848.30	2,103.00	3,972.53	1,584.18	804.73	804.73	-	-
Beta Club	804.73	-	-	-	-	-	-	-
Climate/Student	-	696.05	568.10	-	127.95	127.95	-	-
Counseling Office	1,064.07	6,333.86	6,470.45	2,714.24	927.48	30.15	897.33	-
Crest Yearbook	96.24	3,158.50	4,074.12	-	1,894.86	-	1,894.86	-
Defender Newspaper	-	437.94	-	-	437.94	-	437.94	-
Drama	971.41	3,583.65	3,482.98	-	1,072.08	-	1,072.08	-
English Technology	2,500.00	-	-	-	2,500.00	-	2,500.00	-
Family/Consumer	601.95	5,609.05	5,553.08	-	657.92	657.92	657.92	-
French Club	9.20	272.72	244.25	-	37.67	37.67	37.67	-
Freshman Class	-	111.42	-	-	-	-	-	-
FBLA Club	594.01	2,750.50	2,414.38	111.42	-	930.13	930.13	930.13
German Club	28.89	-	-	-	-	28.89	28.89	28.89
HOSA-Health Occupation	707.24	132.80	132.80	-	-	707.24	707.24	707.24
Harambee	184.95	132.00	52.00	-	-	264.95	264.95	264.95
Junior Class	1,904.34	9,414.80	8,874.93	150.00	1,222.10	1,372.11	1,372.11	1,372.11
Key Club	197.31	946.00	1,037.29	36.00	-	142.02	142.02	142.02
Latin Club	161.85	-	-	-	-	161.85	161.85	161.85
Library	1,955.41	1,607.90	923.82	6.00	-	2,645.49	2,645.49	2,645.49
Model U.N. Club	154.61	-	61.20	-	-	93.41	93.41	93.41
Math Club	189.89	10.00	56.76	-	-	143.13	143.13	143.13
National Honor Society	80.12	803.50	736.86	-	-	146.76	146.76	146.76
Pep Club	-	235.00	-	-	-	235.00	235.00	235.00
Project Transition	1,262.23	3,911.59	2,531.53	-	-	2,642.29	2,642.29	2,642.29
Top-Teen Outreach	90.04	1,328.00	1,112.22	-	-	305.82	305.82	305.82
Renaissance Program	919.17	3,272.74	2,627.06	-	-	148.85	148.85	148.85
Robinette Memorial	22.47	-	-	-	-	22.47	22.47	22.47
R.O.T.C.	11,171.07	17,115.51	23,282.99	21.25	-	5,024.84	5,024.84	5,024.84
Science Club	647.96	95.00	192.29	70.00	-	620.67	620.67	620.67
Senior Class	-	23,222.13	23,643.26	1,222.10	-	800.97	800.97	800.97
Social Studies Club	58.75	627.76	482.85	-	-	203.66	203.66	203.66
Sophomore Class	-	125.00	-	136.42	150.00	111.42	111.42	111.42

FAYETTE COUNTY SCHOOL DISTRICT

BRYAN STATION HIGH SCHOOL ACTIVITY FUND - (Continued)

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2004

	Cash Balances July 1, 2003	Receipts	Disbursements	(Interfund Transfers) To	From	Cash Balances June 30, 2004	Accounts Receivable June 30, 2004	Accounts Payable June 30, 2004	Fund Balances June 30, 2004
<b>Accommodation (continued):</b>									
Spanish Club	9.81	3,356.78	3,251.06	-	-	115.53	-	-	115.53
Spec. Educ. Account	133.86	422.90	253.34	-	-	303.42	-	-	303.42
Speech Team	2.15	55.00	50.00	-	-	7.15	-	-	7.15
Student Council	242.16	120.42	153.14	-	25.00	184.44	-	-	149.44
Step Team	86.51	1,043.00	384.65	-	-	744.86	-	-	744.86
Technology Dept.	362.02	340.43	395.57	-	-	306.88	-	-	306.88
TMH Activity	529.71	20.00	365.43	-	70.00	114.28	-	-	114.28
Travel & Tourism	636.33	-	357.00	-	-	279.33	-	-	279.33
Writing Center-Eng.	42.12	-	-	-	-	42.12	-	-	42.12
ROTC-RPA	6,982.01	12,295.27	14,546.84	-	-	4,709.19	-	-	3,938.09
ROTC-O & M	769.92	1,616.57	1,068.31	-	-	1,318.18	-	-	1,263.15
	38,209.40	112,697.79	119,403.43	6,288.18	3,015.77	34,776.17	-	948.28	33,827.89
<b>Special events:</b>									
Cola Fund	12,560.43	20,014.38	18,268.35	1,416.00	14,199.08	1,523.38	-	74.12	1,449.26
Cola Investment Fund	30,762.88	-	-	847.97	-	31,610.85	-	-	31,610.85
Cola-Lounges	14.29	3,235.22	2,356.14	-	308.99	584.38	-	80.00	504.38
Pepsi Donation	-	2,005.00	6,529.22	12,500.00	2,714.24	5,261.54	-	-	5,261.54
	43,337.60	25,254.60	27,153.71	14,763.97	17,222.31	38,980.15	-	154.12	38,826.03

FAYETTE COUNTY SCHOOL DISTRICT

BRYAN STATION HIGH SCHOOL ACTIVITY FUND – (Continued)

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2004

	Cash Balances July 1, 2003	Receipts	Disbursements	(Interfund Transfers) To	From	Cash Balances June 30, 2004	Accounts Receivable June 30, 2004	Accounts Payable June 30, 2004	Fund Balances June 30, 2004
<b>Athletics:</b>									
Bank for Game	3,725.48	1,150.00	1,150.00	-	-	-	-	-	-
Athletic Fund	2,304.03	8,761.27	11,600.15	2,572.35	2,897.92	561.03	15.00	546.03	-
Athletic Insurance	-	537.84	5,348.96	3,732.96	200.00	1,025.87	-	-	1,025.87
Baseball	154.22	6,936.41	7,205.63	1,034.22	775.00	144.22	-	-	144.22
Boys' Basketball	271.27	28,659.22	28,069.88	-	750.00	90.61	-	-	90.61
Girls' Basketball	559.30	12,466.85	13,015.95	499.00	200.00	309.20	-	2,070.00	(1,760.80)
Cheerleaders-Green	1,102.76	7,804.39	6,308.13	60.00	350.00	2,309.02	-	-	2,309.02
Cheerleaders-Gold	3,758.59	21,022.58	21,392.16	-	976.00	2,413.01	-	-	2,413.01
Cross Country	14.26	-	497.35	500.00	-	16.91	-	-	16.91
Dance Team	78.76	-	-	-	-	78.76	-	-	-
Football	5,993.36	23,787.08	22,986.26	189.00	2,995.00	4,010.18	-	196.60	3,813.58
Golf	1,138.53	443.00	553.71	-	150.00	877.82	-	-	877.82
Intramural	77.86	-	-	-	-	77.86	-	-	77.86
Boys' Soccer	1,202.85	2,529.03	1,309.50	-	475.00	1,947.38	-	-	1,947.38
Girls' Soccer	1,929.16	2,869.88	1,777.64	-	400.00	2,641.40	-	-	2,641.40
Sonball	831.49	4,373.25	5,413.24	675.00	136.00	330.50	-	-	330.50
Swimming	907.47	1,675.00	1,091.66	-	-	1,490.81	-	-	1,490.81
Tennis	5.97	567.00	605.85	220.00	-	187.12	-	-	187.12
Boys' Track	250.00	222.84	1,395.82	1,000.00	-	77.02	-	-	77.02
Girls' Track	2,861.71	261.41	832.21	1,000.00	-	3,290.91	-	-	3,290.91
Tournament	669.05	354.00	615.12	11.12	419.05	-	-	-	-
District Tourny	-	5,622.00	4,395.26	-	1,226.73	0.01	-	-	0.01
MLK Classic - Stats	1,488.01	2,637.33	1,606.00	596.85	177.80	419.05	-	-	419.05
Volleyball	47.49	612.00	225.27	120.00	600.00	2,039.34	-	-	2,039.34
Wrestling	73.57	200.00	-	-	-	47.49	-	-	47.49
Sports Medicine	-	-	-	-	-	460.30	-	-	460.30
Pickett Award	-	-	-	-	-	200.00	-	-	200.00
	29,445.19	133,492.38	137,373.75	12,210.50	12,728.50	25,045.82	-	2,281.60	22,764.22

FAYETTE COUNTY SCHOOL DISTRICT

BRYAN STATION HIGH SCHOOL ACTIVITY FUND - (Continued)

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2004

	<u>Cash Balances July 1, 2003</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>(Interfund Transfers) To</u>	<u>From</u>	<u>Cash Balances June 30, 2004</u>	<u>Accounts Receivable June 30, 2004</u>	<u>Accounts Payable June 30, 2004</u>	<u>Fund Balances June 30, 2004</u>
<b>Non-profit:</b>									
Building Usage	871.00	923.00	52.00	-	-	-	-	-	-
Lost/Damaged Books	5,519.27	8,644.88	87.50	-	-	-	-	-	-
Textbook Rental	29,705.95	29,612.45	93.50	-	-	-	-	-	-
<b>Bookstore:</b>									
Assignment Books	364.00	210.00	255.00	-	-	319.00	-	-	319.00
School Locks	357.78	764.00	1,012.78	-	-	109.00	-	-	109.00
<b>Miscellaneous:</b>									
Teacher of Year	721.78	974.00	1,267.78	-	-	428.00	-	-	428.00
Total	\$ 130,900.01	\$ 346,964.15	\$ 359,107.37	\$ 39,162.76	\$ 39,162.76	\$ 118,756.79	\$ 2,500.00	\$ 3,599.40	\$ 117,657.39

FAYETTE COUNTY SCHOOL DISTRICT

EASTSIDE CENTER FOR APPLIED TECHNOLOGY ACTIVITY FUND

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2004

Accounts:	Cash Balances			(Interfund Transfers)		Cash Balances			Accounts Receivable			Accounts Payable			Fund Balances		
	July 1, 2003	Receipts	Disbursements	To	From	June 30, 2004	\$	June 30, 2004	\$	June 30, 2004	\$	June 30, 2004	\$	June 30, 2004	\$		
General	\$ 6,450.40	\$ 17,938.23	\$ 4,071.62	\$ 1,379.04	\$ 16,077.03	\$ 5,599.02	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,599.02	\$ -	
Instruction		41.71	25.00	33.75	-	2.01	30.95	-	-	-	-	-	-	-	-	30.95	
School council instruction funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accommodation	19,887.48	13,791.17	38,102.99	14,700.00	-	10,275.66	4,772.79	122.00	14,926.45								
Special events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Athletics	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-profit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bookstore	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad checks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Library	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Coke/Pepsi																	
Total	\$ 26,359.59	\$ 31,754.40	\$ 42,208.36	\$ 16,079.04	\$ 16,079.04	\$ 15,905.63	\$ 4,772.79	\$ 122.00	\$ 20,556.42								

FAYETTE COUNTY SCHOOL DISTRICT

HENRY CLAY HIGH SCHOOL ACTIVITY FUND

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2004

Accounts:	Cash Balances July 1, 2003	Receipts	Disbursements	(Interfund Transfers)		Cash Balances June 30, 2004	Accounts Receivable June 30, 2004	Accounts Payable June 30, 2004	Fund Balances June 30, 2004
				To	From				
<b>General:</b>									
General	\$ 38,476.05	\$ 6,809.30	\$ 21,817.07	\$ 18,248.96	\$ 3,941.08	\$ 32,776.16	\$ -	\$ -	\$ 32,776.16
Interest	1,404.02	10,650.70	-	-	12,054.72	518.76	-	-	-
Telephone Comm	518.76	21,625.12	24,404.61	-	-	9,924.99	-	-	9,924.99
Pepsi Comm-Students	12,704.48	8,510.14	13,578.76	-	-	1,118.46	-	-	1,118.46
Pepsi Comm-Facultys	6,187.08	1,157.79	2,328.00	-	-	5,770.44	-	-	5,770.44
Vending-Students	6,940.65	512.43	2,328.00	-	-	855.55	-	-	855.55
Vending-Teachers	2,671.12	123.00	-	1,619.00	3,470.00	-	-	-	-
Parking	1,728.00	-	-	-	-	-	-	-	-
	65,630.16	49,388.48	64,456.44	19,867.96	19,884.56	50,445.60	-	-	50,445.60
<b>Instruction:</b>									
Art	622.25	3,312.50	3,036.88	264.53	-	1,162.40	-	-	1,162.40
Art BC	40.90	745.00	365.71	-	-	420.19	-	-	420.19
Art	616.76	1,120.00	979.48	-	-	757.28	-	-	757.28
Art RS	588.50	2,459.98	2,274.43	-	-	634.05	-	-	634.05
A P History	128.32	1,289.71	1,284.81	-	-	133.22	-	-	133.22
Band Inst	5,324.43	4,131.56	4,131.56	-	-	1,192.87	-	-	1,192.87
Business	22.00	974.00	287.75	140.00	-	868.25	-	-	868.25
Graphic Art Inst	1,110.00	798.73	798.73	-	-	311.27	-	-	311.27
Guidance	5,138.06	7,829.50	9,325.04	-	-	3,642.52	-	-	3,642.52
English	-	2,310.00	2,310.00	-	-	-	-	-	-
H EC Duncan	801.74	215.00	426.83	-	-	589.91	-	-	589.91
Mentoring	2.18	-	-	2.18	-	-	-	-	-
Orch Inst	190.34	250.00	234.11	-	-	206.23	-	-	206.23
Science	992.21	1,955.00	1,848.85	-	-	1,098.36	-	-	1,098.36
Wood Inst	630.57	2,208.00	2,150.61	-	-	887.96	-	-	887.96
P E Instructions	564.68	6,485.50	5,665.80	-	-	1,384.38	-	-	1,384.38
ROTC	278.20	-	684.55	1,700.00	-	1,313.65	-	-	1,313.65
Fee Waiver Inst	107.70	-	-	-	-	107.70	-	-	107.70
Drama	4,665.44	6,890.00	7,685.28	790.00	100.00	4,560.16	-	-	4,560.16
Math Dept	-	150.00	160.99	21.98	-	10.99	-	-	10.99
Instructional Books	14,703.77	2,813.15	-	3,361.01	-	3,361.01	-	-	3,361.01
Lost Damage Books	-	-	-	-	-	17,218.86	-	-	17,218.86
	30,293.62	47,441.77	-	43,909.47	6,277.52	242.18	39,861.26	-	39,861.26

**FAYETTE COUNTY SCHOOL DISTRICT**

**HENRY CLAY HIGH SCHOOL ACTIVITY FUND -- (Continued)**

**SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES**

Year Ended June 30, 2004

	Cash Balances July 1, 2003	Receipts	Disbursements	(Interfund Transfers)		Cash Balances June 30, 2004	Accounts Receivable June 30, 2004	Accounts Payable June 30, 2004	Fund Balances June 30, 2004
				To	From				
<b>Accommodation:</b>									
Academic Advocate	595.00	1,475.60	2,755.90	772.50	-	2,070.60	-	-	2,070.60
Anchor Club	327.41	3,600.00	-	-	-	1,944.01	-	-	1,944.01
A P Funds	402.00	46,418.00	44,626.28	-	-	402.00	-	-	402.00
Academic Team	7,928.08	-	-	-	-	9,719.80	-	-	9,719.80
Beta Club	77.73	-	-	-	-	77.73	-	-	77.73
Art Club	107.11	2,422.50	2,037.30	-	-	492.31	-	-	492.31
College Night Affair	70.12	-	-	-	-	70.12	-	-	70.12
Culinary Club	3,628.50	6,800.00	8,051.00	-	-	2,377.50	-	-	2,377.50
Dance Team	31.10	630.00	-	-	-	661.10	-	-	661.10
Doors of Prec.	2,557.96	8,895.42	8,231.35	100.00	-	-	3,322.03	-	3,322.03
Debate	45.88	-	-	-	-	45.88	-	-	45.88
Flowers	500.00	1,450.00	1,078.90	-	-	871.10	-	-	871.10
French Honor Society	3.29	-	-	-	-	3.29	-	-	3.29
Future Ed of Amer	15,947.64	6,262.98	6,100.45	-	-	-	16,110.17	-	16,110.17
Hall of Fame	175.00	235.00	113.98	-	-	-	296.01	-	296.01
Harambee	1,035.06	2,800.00	6,080.33	3,286.33	-	-	-	-	-
Henry Clay Alumni	14.38	1,125.27	1,119.80	125.00	-	-	1,165.53	-	1,165.53
Henry Clay Socials	2,250.97	2,739.00	1,829.27	-	-	-	3,160.70	-	3,160.70
HCHS Trees Memorials	343.97	-	-	-	-	-	343.97	-	343.97
Inter Club	1,261.22	1,749.00	2,000.00	-	-	-	1,010.22	-	1,010.22
Junior Class	-	1,695.00	-	184.00	-	-	184.00	-	184.00
Literary Club	354.35	761.96	467.25	-	-	-	649.06	-	649.06
Liberal Arts Academy	15.75	-	-	-	-	15.75	-	-	15.75
Library	3,981.39	1,259.93	807.07	-	-	772.50	-	-	3,661.75
MUN	2,530.53	7,975.00	7,156.17	-	-	-	3,349.36	-	3,349.36
National Honor Society	604.26	1,075.00	1,295.28	-	-	-	383.97	-	383.97
SADD	556.02	1,832.00	1,382.25	-	-	-	1,005.77	-	1,005.77
Scholarship A D Blac	9,363.75	1,639.94	6,000.00	-	-	-	5,003.59	-	5,003.59
Scholarships	9,064.67	926.37	3,798.00	-	-	-	6,193.04	-	6,193.04
Senior Class	5,873.19	17,930.00	18,397.70	2,145.00	-	-	6,050.49	-	6,050.49
Sophomore Class	184.00	-	-	-	-	-	-	-	-
STLP	23.60	-	-	-	-	-	-	-	-
Speech	2,734.83	3,584.00	3,475.09	-	-	-	2,153.74	-	2,153.74
Student Council	4,092.23	2,361.80	1,780.60	-	-	-	3,998.43	-	3,998.43
Special Olympics	42.00	-	-	-	-	-	42.00	-	42.00
Youth Svc	21.67	-	-	-	-	-	-	-	-
Year Book	16,708.31	12,300.25	12,818.78	220.00	-	-	16,409.78	-	16,409.78
Young Republican	-	286.05	-	168.75	-	-	117.30	-	117.30
	93,452.97	140,128.97	141,592.11	6,826.83	5,451.00	93,366.66	-	-	93,366.66

FAYETTE COUNTY SCHOOL DISTRICT

HENRY CLAY HIGH SCHOOL ACTIVITY FUND – (Continued)

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2004

	Cash Balances July 1, 2003	Receipts	Disbursements	(Interfund Transfers) To	From	Cash Balances June 30, 2004	Accounts Receivable June 30, 2004	Accounts Payable June 30, 2004	Fund Balances June 30, 2004
<b>Athletics:</b>									
Athletics	26,735.95	38,277.47	47,160.26	4,978.42	5,856.48	16,975.10	-	-	16,975.10
Boys Basketball	979.54	1,250.00	3,007.96	5,556.84	1,678.42	3,100.00	-	-	3,100.00
Girls Basketball	4,019.57	-	4,853.47	7,361.80	800.00	5,727.90	-	-	5,727.90
Baseball	3,141.02	-	3,070.29	2,800.00	-	2,870.73	-	-	2,870.73
Competition Squad	63.14	-	366.00	695.62	-	392.76	-	-	392.76
Cheer-Squad	946.70	6,593.51	5,392.91	2,147.30	-	-	-	-	-
Cross Country Girls	606.37	-	342.65	300.00	-	563.72	-	-	563.72
Cross Country Boys	708.07	462.19	990.62	300.00	-	479.64	-	-	479.64
Football	17,315.31	600.00	25,266.17	33,757.53	13,453.59	12,953.08	-	-	12,953.08
Gate Receipts	-	45,508.80	1,199.14	25,785.76	70,095.42	-	-	-	-
Boys Golf	600.61	-	594.64	300.00	-	305.97	-	-	305.97
Girls Golf	921.88	-	223.01	300.00	133.56	865.31	-	-	865.31
Insurance	4,625.49	10,587.15	7,308.88	250.00	-	8,153.76	-	-	8,153.76
Intramurals	241.45	331.75	352.01	-	-	221.19	-	-	221.19
Boys Soccer	5,309.02	-	4,708.35	3,100.00	-	3,700.67	-	-	3,700.67
Girls Soccer	5,861.99	80.85	3,225.35	3,100.00	-	5,817.49	-	-	5,817.49
Softball	3,136.99	25.00	2,240.93	2,800.00	-	3,721.06	-	-	3,721.06
Swimming	1,433.08	877.67	1,260.75	2,347.67	2,533.56	864.11	-	-	864.11
Boys Tennis	818.80	-	470.00	300.00	-	648.80	-	-	648.80
Girls Tennis	827.40	(38.13)	344.90	300.00	-	744.37	-	-	744.37
Boys Track	600.61	-	616.19	300.00	-	284.42	-	-	284.42
Girls Track	816.39	201.68	698.40	300.00	-	619.67	-	-	619.67
Tournament	-	18,874.65	8,445.54	-	10,429.11	-	-	-	-
Volley Ball	3,167.17	3,790.00	8,705.49	7,775.00	-	6,026.68	-	-	6,026.68
Wrestling	4,048.56	3,551.00	5,106.21	2,100.00	-	4,593.35	-	-	4,593.35
	86,925.11	130,973.59	135,950.12	104,808.64	107,127.44	79,629.78	-	-	79,629.78
<b>Non-Profit:</b>									
Bld Useage	-	938.00	1,206.77	268.77	-	-	-	-	-
Parking	-	1,619.00	-	-	1,619.00	-	-	-	-
T Books Rental	-	52,754.00	49,392.99	-	3,351.01	-	-	-	-
	-	55,311.00	50,599.76	268.77	4,980.01	-	-	-	-
<b>Miscellaneous:</b>									
Contingency	2,842.24	-	-	-	-	2,842.24	-	-	2,842.24
	2,842.24	-	-	-	-	2,842.24	-	-	2,842.24
Total	\$ 280,403.10	\$ 423,244.81	\$ 436,507.90	\$ 138,049.72	\$ 138,049.72	\$ 267,140.01	\$ -	\$ -	\$ 267,140.01

FAYETTE COUNTY SCHOOL DISTRICT

MARTIN LUTHER KING ACADEMY

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2004

Accounts:	Cash Balances			(Interfund Transfers)			Cash Balances			Fund Balances		
	July 1, 2003	Receipts	Disbursements	To	From	June 30, 2004	June 30, 2004	Accounts Receivable	June 30, 2004	Accounts Payable	June 30, 2004	June 30, 2004
General	\$ 3,792.88	\$ 6,742.39	\$ 5,103.95	\$ 381.08	\$ 2,284.76	\$ 3,527.64	\$ -	\$ -	\$ -	\$ -	\$ 3,527.64	130.20
Instruction	267.25	-	765.75	766.45	137.75	130.20	-	-	-	-	-	-
School council instruction funds	-	-	-	-	-	-	-	-	-	-	-	-
Accommodation	4.05	-	293.94	765.04	-	475.15	-	-	-	-	475.15	3.35
Special events	769.09	439.00	1,313.00	874.00	765.74	3.35	-	-	-	-	-	-
Athletics	-	-	-	-	-	-	-	-	-	-	-	-
Non-profit	-	70.00	70.00	-	-	-	-	-	-	-	-	-
Bookstore	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	401.68	-	401.68	-	-	-	-	401.68	-
Bad checks	-	-	-	-	-	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-	-	-	-	-
Coke/Pepsi	\$ 4,833.27	\$ 7,251.39	\$ 7,546.64	\$ 3,188.25	\$ 3,188.25	\$ 4,538.02	\$ -	\$ -	\$ -	\$ -	\$ 4,538.02	-
Total												

FAYETTE COUNTY SCHOOL DISTRICT

LA FAYETTE HIGH SCHOOL ACTIVITY ELIN

## SCHEDULE II OF RECEIPTS, DISBURSEMENTS AND EXPENDITURES

Year Ended June 30 2004

**FAYETTE COUNTY SCHOOL DISTRICT**

LAFAYETTE HIGH SCHOOL ACTIVITY FUND -- (Continued)

**SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES**

Year Ended June 30, 2004

	Cash Balances July 1, 2003	Receipts	Disbursements	(Interfund Transfers) To	From	Cash Balances June 30, 2004	Accounts Receivable June 30, 2004	Accounts Payable June 30, 2004	Fund Balances June 30, 2004
<b>Instruction (continued):</b>									
SCAPA Field Trip	20.00	-	-	-	-	20.00	-	-	20.00
SCAPA-Theatre	472.07	2,138.42	2,138.42	-	-	-	472.07	-	472.07
SCAPA Vocal Music	173.89	100.00	-	-	-	-	273.89	-	273.89
Creative Writing	606.20	-	-	400.00	-	206.20	-	-	206.20
SCAPA-Grant	6.87	1,937.50	-	1,873.89	-	70.48	-	-	70.48
Art-Howell	192.18	405.80	335.50	206.41	-	468.89	-	-	468.89
SCAPA Dance	582.01	841.00	636.53	-	-	786.48	-	-	786.48
Preschool	127.34	-	315.29	364.00	-	0.05	-	-	0.05
Social Studies	268.81	725.00	778.89	-	176.00	-	214.92	-	214.92
Art-Riveria	206.41	456.00	640.00	184.00	206.41	-	-	-	-
JV Tour	1,819.00	776.00	2,694.37	89.37	-	-	-	-	-
Pre-Engineering	16,035.00	49,998.28	54,051.58	1,489.43	626.43	12,844.70	-	-	12,844.70
<b>Accommodation:</b>									
Class of 61	556.54	-	-	38.00	-	518.54	-	-	518.54
Christy Beard Award	134.82	-	1,670.00	1,663.51	38.00	96.82	-	-	96.82
Academic Team	-	-	4,744.55	4,982.85	-	6.49	-	-	6.49
Step Team	84.28	-	-	-	200.00	45.98	-	-	45.98
EACCE	60.00	6.00	-	6.00	11.10	54.90	-	-	54.90
Band	293.43	7,686.58	-	7,104.18	71.00	916.83	-	-	916.83
Band Instrument Fees	380.65	525.00	-	-	-	905.65	-	-	905.65
Behavior Management	785.11	-	-	60.00	304.38	1,029.49	-	-	1,029.49
Beta Club	1,755.08	6,515.40	6,882.84	-	-	1,407.64	-	-	1,407.64
Environmental Club	34.04	-	-	-	-	34.04	-	-	34.04
Dance Team	56.64	1,300.00	-	310.55	-	1,046.09	-	-	1,046.09
Counseling	2,856.14	5,167.00	6,537.68	-	-	1,485.46	-	-	1,485.46
Class of 79	399.94	-	-	-	-	399.94	-	-	399.94
Deca Club	746.14	-	-	141.00	-	605.14	-	-	605.14
Drama	3,166.17	19,846.00	-	13,021.13	-	9,991.04	-	-	9,991.04
F.B.I.A.	166.35	-	-	-	-	166.35	-	-	166.35
Home Ec Foods	88.99	1,875.00	-	1,923.65	-	40.34	-	-	40.34
Haans Craft	-	632.15	-	631.99	-	0.16	-	-	0.16
French Club	15.56	420.00	-	410.00	-	25.56	-	-	25.56
French Honor Society	60.13	-	-	-	-	60.13	-	-	60.13
German Club	12.91	1,475.00	-	262.91	250.00	-	-	-	-
National Honor Society	1,009.62	-	-	990.49	-	-	-	-	-
						1,494.13			1,494.13

FAYETTE COUNTY SCHOOL DISTRICT

LAFAYETTE HIGH SCHOOL ACTIVITY FUND -- (Continued)

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2004

	Cash Balances July 1, 2003	Receipts	Disbursements	(Interfund Transfers)		Cash Balances June 30, 2004	Accounts Receivable June 30, 2004	Accounts Payable June 30, 2004	Fund Balances June 30, 2004
				To	From				
<b>Accommodation (continued):</b>									
AP Testing Acct	1,925.00	19,892.00	16,928.00	-	813.50	4,075.50	-	-	4,075.50
International Dinner	6,431.86	3,516.00	3,649.03	-	-	6,298.83	-	-	6,298.83
SHH	50.00	-	-	-	-	50.00	-	-	50.00
Key Club	442.10	2,289.85	2,263.40	-	-	468.55	-	-	468.55
Latin Club	405.38	50.00	-	-	-	455.38	-	-	455.38
Laurel	2,293.90	627.04	1,100.00	-	-	1,820.94	-	-	1,820.94
Library Copier Fund	2,663.09	2,735.50	2,268.60	-	-	3,129.99	-	-	3,129.99
AP Math	84.00	188.00	196.50	-	-	142.50	-	-	142.50
Mu Alpha Theta	0.66	3,088.00	2,301.75	-	-	786.91	-	-	786.91
Orchestra	0.62	1,429.88	1,430.50	-	-	-	-	-	-
Paper Account	1,666.14	1,271.15	1,437.75	-	-	1,499.54	-	-	1,499.54
Senior Class Live	5,499.99	8,452.90	8,490.86	-	-	3,898.03	-	-	3,898.03
Social Fund	183.29	649.14	721.40	-	-	111.03	-	-	111.03
LHS Club	1,632.26	200.00	625.55	608.76	-	1,815.47	-	-	1,815.47
Spec Educ Craft Fund	61.57	1,193.00	341.43	-	913.14	-	-	-	-
Speech	210.57	13,858.40	13,952.32	-	-	116.65	-	-	116.65
Strolling Strings	-	600.15	500.15	-	-	100.00	-	-	100.00
Student Council	3,709.37	11,258.99	9,193.03	750.00	-	6,524.43	-	-	6,524.43
Powderpuff	308.80	2,190.00	2,211.20	-	-	287.60	-	-	287.60
Tree Planting	537.00	-	-	-	-	537.00	-	-	537.00
Vocal Music	1,815.82	7,535.00	8,610.79	-	-	672.03	-	-	672.03
Prom Account	7,722.30	19,273.00	17,243.74	-	-	9,451.56	-	-	9,451.56
Fashion Design	83.71	21,672.50	21,276.50	59.00	-	538.71	-	-	538.71
FCCLA	59.00	201.00	81.00	350.00	59.00	470.00	-	-	470.00
Wrestling Mats	-	-	3,477.46	-	-	-	-	-	-
Jazz Band	665.55	-	244.40	-	-	421.15	-	-	421.15
YSC Teen Board	190.94	115.00	177.75	-	-	128.19	-	-	128.19
Senior Class	446.50	-	167.23	-	-	279.27	-	-	279.27
Family Consumer-Graham	446.73	2,242.90	2,590.59	100.00	-	199.04	-	-	199.04
SCAPA Drama 1	42.20	317.00	387.00	-	-	33.20	-	-	33.20
Junior Class	1,442.87	2,899.97	2,336.24	348.00	254.00	2,100.60	-	-	2,100.60
Patrick McDonnell SC	23.91	-	-	-	-	23.91	-	-	23.91
Thelma Beeler Scholarship	2,249.83	500.00	500.00	-	-	2,249.83	-	-	2,249.83
Freshman Class	95.50	1,906.12	1,804.38	-	-	197.24	-	-	197.24
L. Dow Robey	600.00	-	100.00	-	-	500.00	-	-	500.00
Laf. Transition Prog	419.12	-	51.00	-	-	368.12	-	-	368.12
Culinary Arts	200.00	565.00	543.48	-	-	41.52	-	-	41.52
Sophomore Class	854.04	1,015.00	1,434.75	50.00	200.00	484.29	-	-	484.29
Art Club	14.77	-	-	-	-	14.77	-	-	14.77
All County Band 11-1	474.42	-	-	-	-	474.42	-	-	474.42
German Exchange	21.52	1,050.00	-	1,111.52	-	-	-	-	-
	58,552.87	184,634.27	174,680.68	6,765.10	4,174.64	71,096.92	-	-	71,096.92

**FAYETTE COUNTY SCHOOL DISTRICT**

**LAFAYETTE HIGH SCHOOL ACTIVITY FUND – (Continued)**

**SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES**

Year Ended June 30, 2004

	Cash Balances July 1, 2003	Receipts	Disbursements	(Interfund Transfers)		Cash Balances June 30, 2004	Accounts Receivable June 30, 2004	Accounts Payable June 30, 2004	Fund Balances June 30, 2004
				To	From				
<b>Special events:</b>									
Lafayette Times	77.56	70.00	-	-	-	147.56	-	-	147.56
Senior Pictures	86.50	117.00	5,270.25	-	-	117.00	-	-	117.00
Undergraduate Pictures	1,009.10	12,449.80	36,506.63	7,226.40	1,009.10	7,178.75	-	-	7,178.75
Yearbook	10,844.74	32,685.00	-	-	6,130.80	14,249.51	-	-	14,249.51
2002 Yearbook	6,130.80	-	-	-	-	-	-	-	-
	18,148.70	45,321.00	41,776.88	7,226.40	7,226.40	21,692.82	-	-	21,692.82
<b>Athletics:</b>									
General Athletics	1,098.94	7,134.16	6,527.85	1,837.92	650.30	2,892.87	-	-	2,892.87
Athletic Insurance	820.97	-	4,880.32	4,952.96	-	893.61	-	-	893.61
Baseball	1,854.96	17,984.80	18,392.51	836.50	75.00	2,268.75	-	-	2,268.75
Boys Basketball	161.09	25,500.21	25,481.80	370.00	549.50	-	-	-	-
Girls Basketball	5,270.35	6,576.74	10,050.74	17.54	205.50	1,568.39	-	-	1,568.39
Football District	-	15,992.45	10,457.17	-	5,535.28	-	-	-	-
Red Squad Varsity	-	2,744.48	1,984.80	-	702.52	57.16	-	-	57.16
Football Aux. Savings	155.52	179.10	254.00	10,000.00	10,000.00	-	-	-	-
Intramurals Other	1,609.82	45,098.12	51,614.66	14,811.56	-	80.62	-	-	80.62
Football Aux.	13,497.12	-	-	10,155.63	10,000.00	7,186.77	-	-	7,186.77
Football Aux.	-	218.92	-	-	218.92	13,652.75	-	-	13,652.75
Boys Golf	206.24	1,896.75	1,226.72	-	224.85	-	-	-	-
Boys Golf	2,751.00	11,342.37	9,421.83	-	1,958.82	751.42	-	-	751.42
Boys Soccer	437.76	10,365.39	5,941.01	-	1,701.26	2,702.72	-	-	2,702.72
Boys Soccer	-	1,205.52	1,265.00	5,066.00	3,257.46	-	-	-	-
Boys Soccer	5,988.69	6,317.48	-	-	50.00	1,479.06	-	-	1,479.06
Boys Track	378.79	3,328.00	2,888.17	-	25.00	432.83	-	-	432.83
Cross Country	-	641.63	488.98	-	25.00	129.00	-	-	129.00
Boys Track	23.60	568.00	547.20	-	25.00	19.40	-	-	19.40
Boys Track	653.23	930.00	1,910.76	395.07	67.54	-	-	-	-
Boys Tennis	235.03	307.04	71.00	-	25.00	446.07	-	-	446.07
Bob Bristay Fund	521.25	-	200.00	-	-	321.25	-	-	321.25
Volleyball	-	14,654.87	11,905.91	-	2,571.97	176.99	-	-	176.99
Maurice Jackson Scholarship	7,910.41	-	1,000.00	2,554.18	-	6,964.59	-	-	6,964.59
Maurice Jackson	-	-	-	2,500.00	2,500.00	-	-	-	-
Sports Medicine	72.34	2,550.00	2,877.57	255.23	-	-	-	-	-
Swimming Auxiliary	7,032.33	-	2,115.37	149.04	5,066.00	-	-	-	-
Girls Track	-	1,135.00	915.68	6,062.93	6,282.25	-	-	-	-
Weight Room Equipment	249.02	-	-	-	249.02	-	-	-	249.02
	45,041.12	176,340.24	178,706.53	59,964.56	57,205.24	45,434.15	-	-	45,434.15

FAYETTE COUNTY SCHOOL DISTRICT

LAFAYETTE HIGH SCHOOL ACTIVITY FUND – (Continued)

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2004

	Cash Balances July 1, 2003	Receipts	Disbursements	(Intergovernmental Transfers)	Cash Balances June 30, 2004	Accounts Receivable June 30, 2004	Accounts Payable June 30, 2004	Fund Balances June 30, 2004
<b>Non-profit:</b>								
Building Usage	-	4,462.50	4,099.50	-	363.00	-	-	-
Book Rental	-	79,810.47	79,810.47	-	-	-	-	-
Textbooks	-	3,537.65	222.48	-	3,315.17	-	-	-
Bookstore	87,810.62	84,132.45	-	3,678.17	-	-	-	-
	4,666.45	853.00	7,428.00	1,908.55	-	-	-	-
Total	<u>\$ 167,238.57</u>	<u>\$ 601,261.50</u>	<u>\$ 596,683.52</u>	<u>\$ 98,248.94</u>	<u>\$ 171,816.55</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 171,816.55</u>

FAYETTE COUNTY SCHOOL DISTRICT

PAUL LAURENCE DUNBAR HIGH SCHOOL ACTIVITY FUND

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2004

Accounts:	Cash Balances July 1, 2003	Receipts	Disbursements	(Interfund Transfers)		Cash Balances June 30, 2004	Accounts Receivable June 30, 2004	Accounts Payable June 30, 2004	Fund Balances June 30, 2004
				To	From				
<b>General:</b>									
General-PLD	\$ 2,234.18	\$ 12,254.21	\$ 29,418.89	\$ 31,502.93	\$ 3,069.69	\$ 13,502.74	\$ -	\$ -	\$ 13,502.74
Guidance	8,134.46	50,329.96	51,115.90	526.50	6,822.02	6,822.02	-	-	6,822.02
Booktique	4,210.55	1,450.18	1,407.42	80.00	1,863.44	2,469.87	-	-	2,469.87
School Locks	3,347.60	1,806.00	240.19	-	-	4,913.41	-	-	4,913.41
Savings	34,017.40	9,000.00	5,113.16	-	20,909.26	16,994.98	-	-	16,994.98
H. Thompson Sch Fund	50.00	-	-	-	50.00	50.00	-	-	50.00
Parking Sticker Fees	4,026.40	2,455.00	4,794.74	-	-	1,686.66	-	-	1,686.66
	56,020.59	77,295.35	\$2,080.30	31,582.93	26,368.89	46,439.68	-	-	46,439.68
<b>Instruction:</b>									
Art Projects-Camco	-	2,482.00	2,453.43	-	-	-	28.57	-	-
Art Projects-Pennington	3,783.86	467.50	2,784.33	-	-	-	1,487.03	1,467.03	1,467.03
Band	1,504.13	9,723.99	7,933.10	-	-	92.73	3,202.29	3,202.29	3,202.29
Business	1,198.14	3,235.00	531.36	0.25	-	40.00	3,862.03	3,862.03	3,862.03
EBCE Supplies	0.25	-	-	-	0.25	-	-	-	-
Chorus	1,294.90	18,708.59	18,453.93	100.00	-	-	1,649.56	1,649.56	1,649.56
English	296.38	3,140.85	3,339.63	500.00	-	-	597.60	597.60	597.60
Environment Class/OC	-	300.00	276.00	-	-	24.00	-	-	-
Foreign Language	9,394.63	6,008.00	5,915.64	10.00	-	6.52	9,490.47	9,490.47	9,490.47
Family & Consumer	2,278.69	2,995.83	1,461.92	-	-	-	3,812.60	3,812.60	3,812.60
Library	2,341.25	3,991.64	2,134.46	-	-	500.00	3,698.43	3,698.43	3,698.43
MSTC	893.85	1,472.90	761.50	-	-	-	1,605.25	1,605.25	1,605.25
MSTC Scholarship	107.56	-	-	-	-	-	107.56	107.56	107.56
PE/Health	132.63	-	91.97	-	-	-	40.66	40.66	40.66
Math	1,075.04	139.00	185.00	-	578.26	450.78	-	-	-
Orchestra	2,777.97	4,254.58	3,722.34	54.07	54.07	3,196.14	-	-	-
Science	2,975.78	4,144.25	5,881.94	-	-	1,238.09	1,238.09	1,238.09	1,238.09
Social Studies	246.36	1,977.20	1,961.99	-	-	241.57	241.57	241.57	241.57
Special Ed	793.38	45.00	291.22	100.00	591.42	55.74	-	-	55.74
Speech Team	-	4,305.00	4,573.49	268.49	-	-	-	-	-
Tech Ed	2,680.47	2,767.00	875.71	1,001.31	857.00	4,726.07	-	-	4,726.07
TV Production	-	235.00	-	-	210.00	25.00	-	-	25.00

FAYETTE COUNTY SCHOOL DISTRICT

PAUL LAURENCE DUNBAR HIGH SCHOOL ACTIVITY FUND -- (Continued)

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2004

	Cash Balances July 1, 2003	Receipts	Disbursements	(Interfund Transfers) To	From	Cash Balances June 30, 2004	Accounts Receivable June 30, 2004	Accounts Payable June 30, 2004	Fund Balances June 30, 2004
<b>Instruction (continued):</b>									
Graphic Arts	1,436.25	5,109.00	6,748.10	1,827.00	-	546.31	1,077.84	-	1,077.84
Writing Center	16.91	-	-	-	-	-	16.91	-	16.91
Yearbook	2,925.73	31,630.80	32,129.22	297.30	-	362.33	2,362.28	-	2,362.28
Intimidating Inc	1,086.19	367.00	973.00	-	-	-	460.19	-	460.19
S.T.E.P.	765.00	157.33	351.75	-	-	-	570.58	-	570.58
Transition Program	32.35	-	-	-	-	-	26.43	-	26.43
Lampighter Newspaper	362.44	2,753.30	3,669.95	601.92	-	5.92	-	-	-
				47.71	-	-	-	-	-
	40,330.14	110,410.76	107,520.98	4,706.27	-	3,916.52	44,009.67	-	44,009.67
<b>Accommodation:</b>									
Accommodations	60.00	482.00	8,974.78	60.00	-	542.00	-	-	580.09
Beta Club	741.73	9,153.14	57.77	-	-	400.00	580.09	-	2.23
Art Club	-	60.00	-	-	-	-	-	-	604.32
Cultural Society	-	2,892.60	2,276.32	-	-	11.96	-	-	-
Deca-Marketing Club	11,118.64	5,230.96	18,058.04	1,863.44	-	155.00	-	-	-
FBLA	420.95	3,141.00	1,679.00	-	-	-	1,882.95	-	1,882.95
Chess Club	139.30	-	90.00	-	-	-	49.30	-	49.30
Faculty Vending	6,584.52	16,237.58	20,785.06	-	-	269.94	1,767.10	-	1,767.10
Freshman Class	50.00	21,346.50	23,420.08	696.38	-	-	50.00	-	50.00
Drama Club	3,726.21	1,000.00	3,325.00	-	-	1,012.68	1,336.33	-	1,336.33
Above the Crowd	3,342.92	744.71	672.00	-	-	-	1,017.92	-	1,017.92
FCA	-	514.00	199.80	-	-	-	72.71	-	72.71
French National Honor Society	1.12	3,164.00	2,899.48	1.12	-	1.12	314.20	-	314.20
French Club	1,053.13	-	-	-	-	-	1,318.77	-	1,318.77
German Club	10.98	-	-	-	-	-	10.98	-	10.98
Harambee Club	50.07	-	-	-	-	-	50.07	-	50.07
FCCLA	2,203.35	6,344.67	5,569.03	-	-	-	2,755.99	-	2,755.99
Junior Class	-	28,946.28	25,078.65	560.00	43.00	223.00	4,384.63	-	4,384.63
Leaders in the Making	870.08	4,776.48	5,238.03	223.00	-	-	631.53	-	631.53
National Honor Society	686.43	1,068.00	452.02	-	-	-	1,302.41	-	1,302.41
Math Dept Social Fund	9.72	-	-	-	-	-	9.72	-	9.72
Mock Trial Club	559.03	210.80	446.30	-	-	-	322.73	-	322.73
Magic Closet	-	420.00	100.00	24.00	-	160.00	184.00	-	184.00
Key Club	1,094.37	2,373.00	3,013.00	-	-	-	454.37	-	454.37
Academic Team	2,054.96	15,062.51	14,161.09	-	-	867.04	2,089.34	-	2,089.34
Red Cross	140.00	-	-	-	-	-	140.00	-	140.00

FAYETTE COUNTY SCHOOL DISTRICT

PAUL LAURENCE DUNBAR HIGH SCHOOL ACTIVITY FUND -- (Continued)

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2004

	Cash Balances July 1, 2003	Receipts	Disbursements	(Interfund Transfers)		Cash Balances June 30, 2004	Accounts Receivable June 30, 2004	Accounts Payable June 30, 2004	Fund Balances June 30, 2004
				To	From				
<b>Accommodation (continued):</b>									
Scotland Exchange	1,678.90	650.00	2,271.16	322.74	14,503.15				14,503.15
Senior Class	14,223.55	98,953.50	98,772.80	273.00	174.10				
Ski Club	688.59		640.00	668.59					
Sophomore Class	100.00	880.00	890.00		100.00				100.00
Spanish Ntl Honor Society	2,492.18	1,986.80	1,849.88	25.68	2,492.18				2,482.18
Student Council	4,410.44	10,920.75	18,037.14	4,161.71	4,211.21				4,211.21
Student Vending	5,073.85	4,349.00	3,236.53	115.00	87.34				87.34
Technology Club	59.87	12,355.75	13,173.41	893.58	75.92				
Youth in Government									
	63,624.89	253,263.23	275,366.37	9,801.91	8,608.09	42,715.57			42,715.57
<b>Athletics:</b>									
Athletic Insurance	2,256.71	(50.00)	8,839.52	11,252.11	3,009.68				1,659.62
Baseball	1,501.06	14,682.41	16,119.66	1,025.08	1,088.89				
Dance Team		185.38	155.31	425.25	495.32				
Boys Basketball	201.00	13,609.20	13,993.02	3,230.14	1,828.12				1,219.20
Cheerleaders	42.83	1,696.40	988.50	331.77	1,092.50				
Cross Country	88.41	957.76	756.16	799.77	1,089.78				
Football	7,345.40	76,838.72	58,835.90	166.66	12,480.94				13,033.94
Girls Basketball	287.89	7,619.50	8,029.98	3,963.82	491.27				3,349.96
Boys Golf	311.89	2,130.00	1,297.68		193.92				950.28
Girls Golf		1,900.00	2,041.32	711.13	113.12				456.69
Intramural Athletics	413.35	1,044.00	527.10						930.25
Boys Soccer	4,018.93	8,269.00	11,631.68	3,000.00	1,343.12				2,313.13
Girls Soccer	6,190.69	6,587.82	8,423.31		1,529.90				2,825.30
Fastpitch/Softball	2,714.62	8,822.08	11,681.34	344.64	200.00				
Swimming	57.33	2,978.44	3,131.01	1,241.13	1,145.89				
Tennis	5,205.44	1,554.95	6,720.70	1,444.00	420.16				1,063.53
Track	3,000.14	7,225.50	4,730.93		500.96				4,993.75
Volleyball	330.38	1,269.30	1,353.61	1,250.00	597.21				898.86
Wrestling	55.93	1,677.92	1,520.98	282.67	495.54				
Athletic Trainers	96.26		49.98		40.00				6.27
Passmore Classic	10,085.61	3,580.00	5,065.00	644.39	7,164.39				2,080.61
General Athletics	1,348.52	48,234.73	49,084.14	20,180.19	16,893.09				3,796.21
	45,592.39	210,813.11	214,976.85	50,302.75	52,153.80	39,577.60			39,577.60

**FAYETTE COUNTY SCHOOL DISTRICT**

PAUL LAURENCE DUNBAR HIGH SCHOOL ACTIVITY FUND -- (Continued)

**SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES**

Year Ended June 30, 2004

	Cash Balances July 1, 2003	Receipts	Disbursements	(Interfund Transfers)		Cash Balances June 30, 2004	Accounts Receivable June 30, 2004	Accounts Payable June 30, 2004	Fund Balances June 30, 2004
				To	From				
<b>Non-Benefit:</b>									
Textbook Rental Fees	-	87,492.42	87,964.42	482.00	10.00	-	-	-	-
Lost-Damaged Books	-	15,778.82	5,191.80	2,789.41	13,376.43	-	-	-	-
Building Usage	-	10,009.75	14,778.21	5,951.99	1,083.53	-	-	-	-
Total	<u>\$ 205,568.01</u>	<u>\$ 765,063.44</u>	<u>\$ 797,888.93</u>	<u>9,123.40</u>	<u>14,469.96</u>	<u>\$ 105,517.26</u>	<u>\$ 172,742.52</u>	<u>\$ -</u>	<u>\$ 172,742.52</u>

FAYETTE COUNTY SCHOOL DISTRICT  
 SOUTHSIDE CENTER FOR APPLIED TECHNOLOGY ACTIVITY FUND  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES  
 Year Ended June 30, 2004

Accounts:	Cash Balances			(Interfund Transfers)			Cash Balances			Fund Balances		
	July 1, 2003	Receipts	Disbursements	To	From		June 30, 2004	June 30, 2004	June 30, 2004	Accounts Payable	June 30, 2004	June 30, 2004
General	\$ 937.05	\$ 367.10	\$ 1,163.59	\$ -	\$ -	\$ -	\$ 140.56	\$ -	\$ -	\$ -	\$ -	\$ 140.56
Instruction	1,429.00	1,741.00	2,170.92	-	-	-	999.08	-	-	-	-	999.08
School council instruction funds	-	-	-	-	-	-	-	-	-	-	-	-
Accommodation	1,122.07	-	2,725.26	2,572.00	-	-	965.81	-	-	-	-	968.81
Special events	1,844.63	16,679.07	12,860.32	-	2,572.00	3,351.38	-	371.39	371.39	2,979.99	-	-
Athletics	-	-	-	-	-	-	-	-	-	-	-	-
Non-profit	-	-	-	-	-	-	-	-	-	-	-	-
Bookstore	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
Bad checks	-	-	-	-	-	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-	-	-	-	-
Coke/Pepsi	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 5,332.75	\$ 18,787.17	\$ 18,660.09	\$ 2,572.00	\$ 2,572.00	\$ 5,459.83	\$ -	\$ -	\$ -	\$ 371.39	\$ -	\$ 5,088.44

FAYETTE COUNTY SCHOOL DISTRICT

TATES CREEK HIGH SCHOOL ACTIVITY FUND

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2004

Accounts:	Cash Balances July 1, 2003	Receipts	(Interfund Transfers)		Cash Balances June 30, 2004	Accounts Receivable June 30, 2004	Accounts Payable June 30, 2004	Fund Balances June 30, 2004
			To	From				
<b>General:</b>								
General	\$ 65.85	\$ 10,488.19	\$ 10,361.69	\$ 4,009.04	\$ 762.57	\$ 3,438.82	\$ 376.36	\$ 3,062.46
School Copier Use	4,197.32	1,829.58	1,783.56	646.61	1,383.59	3,506.36	-	3,506.36
Hile Account	600.00	-	200.00	-	-	400.00	-	400.00
CD Investment	36,719.56	-	23,749.25	3,704.95	1,152.77	15,522.49	-	15,522.49
Interest	-	7,313.37	4,433.76	56.69	2,936.30	-	20.43	(20.43)
Akers Fund	-	150.00	-	-	-	150.00	-	150.00
Admin General	863.52	830.00	1,447.75	-	51.00	194.77	-	194.77
Transportation	-	150.00	13,397.91	14,778.94	-	1,531.03	298.20	1,232.83
Teacher of the Year	684.36	-	-	1,020.00	-	684.36	-	684.36
Planners	-	1,946.00	1,200.00	-	-	3.00	-	3.00
Parking Permits	-	8,420.98	8,352.03	262.50	-	-	-	-
Locks	3,274.85	891.00	688.50	-	-	2,599.64	-	2,599.64
Plan Tests	1,335.67	2,540.00	2,349.00	-	-	1,538.17	-	1,538.17
PSAT	1,085.39	348.18	-	-	-	1,276.39	-	1,276.39
Vending	316.79	12,500.00	11,500.00	-	1,000.00	684.97	53.64	718.61
Upfront Pepsi	-	-	-	-	-	-	-	-
Pepsi Comm. 2001-02	399.26	4,914.00	1,329.99	-	-	-	-	-
Pepsi Comm. -Student	3,447.06	2,590.80	2,693.56	399.26	125.87	7,031.07	-	7,031.07
Pepsi Comm.-Faculty	1,035.33	430.43	1,048.25	-	106.80	1,205.96	-	1,205.96
CATS Testing	724.72	-	-	-	-	-	-	-
	54,749.68	55,525.53	85,001.85	24,877.99	10,404.32	39,747.03	53.64	694.93
								39,105.68
<b>Instruction:</b>								
Culinary	-	9.10	234.44	459.63	124.00	110.29	-	110.29
Commodore Corner	4,908.09	21,921.04	17,163.66	549.50	2,050.00	8,164.97	49.50	8,115.47
English	458.06	-	385.49	-	-	72.57	-	72.57
Art	957.78	8,046.80	7,608.27	20.00	-	1,410.31	-	1,410.31
Marketing	871.09	-	-	-	75.00	-	-	-
Math	150.54	-	-	-	-	150.54	-	150.54
Plato	106.77	1,300.00	250.00	-	-	1,050.00	1,050.00	-
Technology	542.81	8,988.25	59.18	-	47.59	-	-	-
Band	552.97	334.16	1,002.94	4.75	8,553.87	-	-	-
Health & PE	532.15	5,227.55	417.67	-	15.00	454.46	-	454.46
Humanities Class	2,887.47	4,533.59	5,475.56	72.95	-	357.19	-	357.19
Step Team/Transition	-	-	6,510.27	406.66	62.08	1,255.37	490.98	764.39

FAYETTE COUNTY SCHOOL DISTRICT

TATES CREEK HIGH SCHOOL ACTIVITY FUND -- (Continued)

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2004

	Cash Balances July 1, 2003	Receipts	Disbursements	(Interfund Transfers) To	From	Cash Balances June 30, 2004	Accounts Receivable June 30, 2004	Accounts Payable June 30, 2004	Fund Balances June 30, 2004
<b>Instruction (continued):</b>									
Drama	3,470.37	8,281.30	7,950.59	-	281.21	3,519.87	-	-	3,519.87
Jazz Band	945.01	105.98	-	-	110.73	945.01	-	-	945.01
Chorus	4.75	-	134.16	-	-	13.95	-	-	13.95
Creative Writing	148.11	-	-	-	-	-	-	-	-
Technology Grant	10.00	-	4,386.00	4,406.50	24.00	10.00	-	-	3,220.15
Foreign Language	3,216.65	3,064.00	3,279.92	124.00	-	549.63	-	-	-
Life Skills	641.55	7,897.71	11,339.15	2,000.00	50.00	-	434.97	-	-
Deca	1,876.41	7,178.00	4,338.65	-	-	1,363.34	-	-	434.97
Tech Ed	1,933.99	22,432.00	21,319.45	-	-	6,209.33	-	-	1,147.34
AP Exams	5,096.78	-	-	-	-	1,054.64	-	-	6,084.33
Natl Geographic Grant	1,064.64	-	-	-	-	640.95	-	-	1,064.64
Orchestra	3,422.96	1,713.04	1,357.80	-	-	57.25	-	-	640.95
EBCE	197.84	96.00	96.00	-	-	-	-	-	197.84
Social Studies	264.72	1,360.00	1,374.64	15.00	-	-	265.08	-	-
Library (Books)	208.09	-	206.23	-	-	-	-	-	265.08
Library	2,830.09	1,008.48	3,459.07	59.45	1.86	438.95	-	-	-
Masthead	2,094.24	2,921.15	3,989.69	-	144.00	881.70	-	-	344.34
	35,523.93	107,345.25	102,359.33	3,785.94	12,062.22	32,233.57	-	2,026.09	30,207.48
<b>Accommodation:</b>									
Academic Team	429.00	873.27	745.00	-	-	557.27	-	-	557.27
ACE-2006	-	817.00	490.00	-	123.60	197.40	-	-	197.40
Anchor Club	127.85	194.00	200.00	-	-	121.85	-	-	121.85
Beta Club	3,712.43	3,770.00	4,117.63	-	632.50	2,732.30	-	-	2,732.30
Brewer Memorial Fund	2,710.42	-	500.00	-	-	2,210.42	-	-	2,210.42
Campus Beautification	2,111.32	385.00	200.00	-	-	396.32	-	-	(3.68)
Compass	2,770.62	14,419.50	15,539.93	540.52	715.00	1,475.71	-	-	1,428.72
Senior Trip Fund	9,651.07	118,540.88	123,149.07	1,258.35	338.00	5,983.23	573.55	-	6,457.38
French Honor Society	718.92	75.00	-	-	-	733.92	-	-	733.92
FBLA	32.25	-	-	31.91	-	0.34	-	-	-
FCCLA	1,080.79	5,928.54	6,474.20	90.00	-	-	626.13	-	626.13
Harambee Club	525.83	200.00	400.00	-	-	-	315.83	-	315.83
Playschool	550.49	1,067.68	1,597.07	-	-	-	21.10	-	21.10

FAYETTE COUNTY SCHOOL DISTRICT

TATES GREEK HIGH SCHOOL ACTIVITY FUND -- (Continued)

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2004

	Cash Balances July 1, 2003	Receipts	Disbursements	(Interfund Transfers)		Cash Balances June 30, 2004	Accounts Receivable June 30, 2004	Accounts Payable June 30, 2004	Fund Balances June 30, 2004
				To	From				
<b>Accommodation (continued):</b>									
Class of 2004	150.00	6,492.09	5,666.46		20.00	955.63			955.63
Class of 2003	1,264.35	-	96.57		1,264.35	-			-
Class of 2005	233.34		586.94	50.00	50.00	136.77			136.77
Class of 2006	400.00	1,632.00	-	1,000.00	-	1,445.06			1,445.06
Senior Landscaping	4,000.00		25.00			5,000.00			5,000.00
Class of 2007	-		-			25.00			25.00
Key Club	716.53	-	-			716.53			716.53
Leaders in the Making	200.00	155.00	-			200.00			200.00
Latin Club	292.15	1,065.00	722.71			447.15			447.15
National Honor Society	331.98	2,817.00	3,071.00			654.27			654.27
Y-Club	933.80	396.53	332.17			659.80			659.80
Science Club	210.07	-	-			274.43			274.43
Skaters Club	589.45	2,457.00	2,334.06	150.87		589.45			589.45
Social Committee	214.60	250.00	-			273.81			273.81
Spanish Club	13.97	-	-			464.60			464.60
Spanish Hon. Society	44.85	1,291.77	1,334.64	-		13.97			13.97
Speech Team	1,732.32	4,801.00	5,523.58	655.00	187.56	1,98			1,98
Student Council	965.20	-	100.00			1,477.18			1,391.35
Boyd Memorial Fund	12.00	-	-			865.20			865.20
Downey Memorial Fund	482.96	-	100.00			12.00			12.00
Dills-Tatum Mem Fund	247.71	-	50.00			382.96			382.96
West Memorial Fund	-					197.71			197.71
	35,556.27	167,654.26	173,362.94	3,744.74	3,387.35	30,204.98	573.55	612.22	30,166.31
<b>Special Events:</b>									
Sr. Awards	33.98	-	157.22	300.00	-	176.76			176.76
Prom	250.49	13,986.89	15,555.53	1,555.58	267.43	-			-
Underclassmen Pictures	103.50	7,852.00	7,556.67	-	398.83	161.81			161.81
Ky Kingdom	161.81	-	-						
	549.78	21,838.89	23,269.42	1,885.58	666.26	338.57			338.57

FAYETTE COUNTY SCHOOL DISTRICT

TATES CREEK HIGH SCHOOL ACTIVITY FUND -- (Continued)

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2004

	Cash Balances July 1, 2003	Receipts	Disbursements	(Interfund Transfers) To	From	Cash Balances June 30, 2004	Accounts Receivable June 30, 2004	Accounts Payable June 30, 2004	Fund Balances June 30, 2004
<b>Athletics:</b>									
Athletics	2,324.97	11,732.35	13,014.21	2,746.53	-	3,789.64	-	-	3,789.64
Insurance	2,669.73	1,051.24	6,738.72	6,418.02	-	3,400.27	-	-	3,400.27
Drug Testing	3,733.64	1,036.00	5,788.27	6,342.00	-	5,323.37	-	-	5,323.37
Baseball	2,438.17	9,834.44	10,803.53	-	1,294.08	175.00	-	175.00	-
43rd District Baseball	100.00	-	100.00	-	-	-	-	-	-
Athletic Training	219.66	3,214.00	3,738.54	890.80	-	585.92	-	-	585.92
Boys Basketball	7,176.30	22,347.73	22,609.67	388.62	3,272.57	4,030.41	-	-	4,030.41
Defenders of the Girls Basketball	-	1,080.00	807.32	-	272.68	-	-	-	-
Cheerleaders	470.43	10,695.07	8,210.39	48.00	1,502.27	1,500.84	-	196.66	1,304.18
Track	-	355.90	208.40	-	147.50	-	-	-	-
Cross Country	542.58	12,049.84	9,849.85	60.00	1,616.69	643.30	-	-	843.82
Football	4,637.59	49,544.47	30,304.62	-	890.16	843.82	-	-	843.82
Golf	1,313.29	7,420.12	6,268.19	-	9,199.95	14,678.38	-	-	125.28
Intramurals	590.25	-	272.17	-	1,010.80	1,454.42	-	-	1,454.42
Soccer-Boys Soccer	421.55	12,807.76	12,571.29	1,007.14	50.00	268.08	-	-	268.08
CD-Boys Soccer	3,234.23	32.93	100.00	-	1,665.16	-	-	-	-
B.O.S.S.	-	25,852.76	23,647.19	-	3,167.16	-	-	-	-
Soccer-Girls	1,879.30	12,229.67	14,883.74	3,138.93	2,205.57	-	-	-	-
26th District G. Softball	53.65	2,289.75	1,482.28	-	807.47	-	-	-	853.85
13th Region G. Soccer	-	4,666.27	3,981.92	-	687.70	50.30	-	-	50.30
Granddaddy Award	40.10	5,928.98	4,536.63	-	1,391.46	-	-	-	-
Swim Team	-	8,315.04	7,543.54	-	40.10	-	-	-	-
Tennis	136.64	10,952.33	7,840.97	300.00	771.50	-	-	-	-
Volleyball	828.23	10,738.79	10,219.72	2,000.00	2,187.72	1,360.88	-	94.66	1,266.22
Wrestling	196.53	7,348.00	3,005.81	1,322.77	2,063.68	2,283.62	-	-	2,283.62
	33,006.84	235,476.57	211,288.99	23,472.81	36,217.87	44,449.36	-	13,919.42	30,529.94
<b>Non-Profit:</b>									
Book Rental	-	55,790.78	55,714.78	15.00	91.00	-	-	-	-
Lost-Damaged Books	-	1,734.62	1,734.62	-	-	-	-	-	-
Building Usage	-	1,646.91	6,693.87	5,046.96	-	-	-	-	-
Total	\$ 159,386.50	\$ 647,012.81	\$ 659,425.80	\$ 62,829.02	\$ 146,973.51	\$ 627.19	\$ 17,252.72	\$ 130,347.98	

## FAYETTE COUNTY SCHOOL DISTRICT

## BEAUMONT MIDDLE SCHOOL ACTIVITY FUND

## SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2004

Accounts:	Cash Balances July 1, 2003		Disbursements		(Interfund Transfers)		Cash Balances June 30, 2004		Accounts Receivable June 30, 2004		Accounts Payable June 30, 2004		Fund Balances June 30, 2004
	To	From											
General	\$ 6,782.87	\$ 69,363.85	\$ 62,944.71	\$ 7,139.50	\$ 7,167.45	\$ 13,174.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,174.06
Instruction	27,339.07	221,949.86	224,239.70	15,063.40	3,918.72	36,193.91	-	-	-	-	-	-	36,193.91
School council instruction funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Accommodation	-	-	-	-	-	-	-	-	-	-	-	-	-
Special events	2,544.95	90,042.62	75,375.37	822.59	12,621.50	5,413.29	-	-	-	-	-	-	5,413.29
Athletics	8,076.47	25,939.85	25,232.66	589.00	50.00	9,322.66	-	-	-	-	-	-	9,322.66
Non-profit	136.82	10,695.50	10,675.50	-	156.82	-	-	-	-	-	-	-	-
Bookstore	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	195.00	300.00	-	105.00	-	-	-	-	-	-	105.00
Bad checks	-	-	-	-	-	-	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-	-	-	-	-	-
Coke/Pepsi	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 44,880.18	\$ 417,391.68	\$ 398,667.94	\$ 23,914.49	\$ 23,914.49	\$ 64,208.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,208.92

FAYETTE COUNTY SCHOOL DISTRICT

BRYAN STATION MIDDLE SCHOOL ACTIVITY FUND

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2004

Accounts:	Cash Balances July 1, 2003		Receipts		(Interfund Transfers)		Cash Balances June 30, 2004		Accounts Receivable June 30, 2004		Accounts Payable June 30, 2004		Fund Balances June 30, 2004	
	To	From	Disbursements		To	From	Disbursements		Cash Balances June 30, 2004	Accounts Receivable June 30, 2004	Accounts Payable June 30, 2004	Fund Balances June 30, 2004		
General	\$ 4,800.87	\$ 12,823.10	\$ 7,308.01		\$ 203.28	\$ 4,276.38	\$ 6,242.86		\$ 6,242.86	\$ 638.01	\$ 638.01	\$ 5,604.85		
Instruction	15,398.26	46,670.66	50,125.59		2,366.77	2,348.42	11,961.68		-	309.92	-	11,651.76		
School council instruction funds	-	-	-		-	-	-		-	-	-	-		
Accommodation	11,202.37	43,650.02	35,860.13		4,769.31	1,031.27	22,730.30		-	-	-	22,730.30		
Special events	2,579.62	6,618.00	9,085.18		821.99	486.93	447.50		-	-	-	447.50		
Athletics	7,415.48	22,754.86	24,012.23		5,721.96	5,740.31	6,139.76		-	-	-	6,139.76		
Non-profit	-	401.49	401.49		-	-	-		-	-	-	-		
Bookstore	-	-	-		-	-	-		-	-	-	-		
Miscellaneous	-	-	-		-	-	-		-	-	-	-		
Bad checks	-	-	-		-	-	-		-	-	-	-		
Library	-	-	-		-	-	-		-	-	-	-		
Coke/Pepsi									\$ 47,522.10	\$ 947.93	\$ 947.93	\$ 46,574.17		
Total	\$ 41,396.60	\$ 132,918.13	\$ 126,792.63		\$ 13,883.31	\$ 13,883.31								

FAYETTE COUNTY SCHOOL DISTRICT

CRAWFORD MIDDLE SCHOOL ACTIVITY FUND

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2004

Accounts:	Cash Balances		(Interfund Transfers)		Cash Balances		Accounts Receivable		Accounts Payable		Fund Balances June 30, 2004
	July 1, 2003	Receipts	To	From	June 30, 2004	June 30, 2004	\$	June 30, 2004	\$		
General	\$ 15,518.04	\$ 61,618.57	\$ 51,573.13	\$ 1,868.71	\$ 7,738.08	\$ 19,714.11	\$ -	\$ 1,147.87	\$ 18,566.24		
Instruction	24,027.37	45,915.70	49,806.26	6,417.72	3,089.61	23,454.92	-	1,016.14	22,438.78		
School council instruction funds	-	-	-	-	-	-	-	-	-		
Accommodation	5,198.92	15,610.91	18,969.89	2,987.98	203.25	4,524.67	-	430.14	4,094.53		
Special events	-	31.30	-	-	-	31.30	-	15.60	15.70		
Athletics	9,003.89	35,231.59	31,797.03	1,485.70	1,658.17	12,265.98	-	697.00	11,568.98		
Non-profit	-	4,238.00	4,257.00	19.00	-	-	-	-	-		
Bookstore	-	-	-	-	-	-	-	-	-		
Miscellaneous	-	-	-	-	-	-	-	-	-		
Bad checks	-	-	-	-	-	-	-	-	-		
Library	-	-	-	-	-	-	-	-	-		
Coke/Pepsi	-	-	-	-	-	-	-	-	-		
Total	\$ 53,748.22	\$ 162,646.07	\$ 156,403.31	\$ 12,699.11	\$ 59,990.98	\$ -	\$ 3,306.75	\$ -	\$ 56,684.23		

FAYETTE COUNTY SCHOOL DISTRICT

JESSIE M. CLARK MIDDLE SCHOOL ACTIVITY FUND

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2004

Accounts:	Cash Balances		(Interfund Transfers)		Cash Balances		Accounts Payable		Fund Balances	
	July 1, 2003	Receipts	To	From	June 30, 2004	June 30, 2004	June 30, 2004	June 30, 2004	June 30, 2004	June 30, 2004
General	\$ 9,981.82	\$ 6,629.63	\$ 7,275.26	\$ 1,742.37	\$ 7,593.82	\$ -	\$ -	\$ -	\$ 7,593.82	\$ 21,335.01
Instruction	27,759.93	136,943.78	149,908.83	6,540.13	-	21,335.01	-	-	-	-
School council instruction funds	-	-	-	-	-	-	-	-	-	-
Accommodation	1,957.95	4,956.57	5,245.83	150.00	-	1,820.69	-	-	-	1,820.69
Special events	12,436.58	32,789.01	17,170.01	-	6,675.51	21,380.07	-	-	-	21,380.07
Athletics	19,355.05	53,779.70	58,892.12	1,467.75	-	15,710.38	-	-	-	15,710.38
Non-profit	-	9,973.00	10,233.00	260.00	-	-	-	-	-	-
Bookstore	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Bad checks	-	-	-	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-	-	-
Coke/Pepsi										
Total	\$ 71,491.33	\$ 245,073.69	\$ 248,725.05	\$ 8,417.88	\$ 8,417.88	\$ 67,839.97	\$ -	\$ -	\$ -	\$ 67,839.97

FAYETTE COUNTY SCHOOL DISTRICT

LEESTOWN MIDDLE SCHOOL ACTIVITY FUND

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2004

Accounts:	Cash Balances July 1, 2003		Receipts		Disbursements		(Interfund Transfers)		Cash Balances June 30, 2004		Accounts Receivable June 30, 2004		Accounts Payable June 30, 2004		Fund Balances June 30, 2004	
	To	From	To	From	To	From	To	From	To	From	To	From	To	From	To	From
General	\$ 10,666.22	\$ 23,752.15	\$ 23,487.39	\$ 1,020.12	\$ 100.00	\$ 11,851.10	\$ 1,127.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,978.60
Instruction	4,767.17	30,257.15	30,471.94	1,047.40	1,341.08	4,258.70	-	-	-	-	-	-	-	-	-	4,233.70
School council instruction funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accommodation	4,084.28	13,430.43	13,410.98	842.65	403.05	4,543.33	-	-	-	-	-	-	-	-	-	3,147.16
Special events	4,934.09	38,460.61	38,008.31	197.78	955.50	4,628.67	-	-	-	-	-	-	-	-	-	4,628.67
Athletics	10,447.13	9,843.89	10,313.41	0.74	33.06	9,945.29	640.00	-	-	-	-	-	-	-	-	10,585.29
Non-profit	331.26	3,394.00	3,639.26	-	86.00	-	-	-	-	-	-	-	-	-	-	-
Bookstore	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	2,196.00	1,806.00	-	190.00	200.00	-	-	-	-	-	-	-	-	-	200.00
Bad checks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coke/Pepsi	\$ 35,230.15	\$ 121,334.23	\$ 121,137.29	\$ 3,108.69	\$ 3,108.69	\$ 35,427.09	\$ 1,767.50	\$ 1,421.17	\$ 35,773.42	\$ 35,773.42	\$ 35,773.42	\$ 35,773.42	\$ 35,773.42	\$ 35,773.42	\$ 35,773.42	\$ 35,773.42
Total	\$ 35,230.15	\$ 121,334.23	\$ 121,137.29	\$ 3,108.69	\$ 3,108.69	\$ 35,427.09	\$ 1,767.50	\$ 1,421.17	\$ 35,773.42	\$ 35,773.42	\$ 35,773.42	\$ 35,773.42	\$ 35,773.42	\$ 35,773.42	\$ 35,773.42	\$ 35,773.42

FAYETTE COUNTY SCHOOL DISTRICT

LEXINGTON TRADITIONAL MAGNET SCHOOL ACTIVITY FUND

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2004

Accounts:	Cash Balances		(Interfund Transfers)		Cash Balances		Accounts Receivable		Accounts Payable		Fund Balances June 30, 2004
	July 1, 2003	Receipts	To	From	June 30, 2004	June 30, 2004	June 30, 2004	June 30, 2004	June 30, 2004	June 30, 2004	
General	\$ 11,622.23	\$ 19,003.42	\$ 19,900.14	\$ 14,413.89	\$ 13,775.79	\$ 11,363.61	\$ 129.60	\$ 880.18	\$ 10,613.03		
Instruction	509.69	2,567.60	2,955.78	-	-	121.51	-	-	140.56	(19.05)	
School council instruction funds	-	-	-	-	-	-	-	-	-	-	
Accommodation	26,661.22	29,697.64	44,716.19	3,010.11	4,240.42	10,412.36	82.00	2,416.35	8,078.01		
Special events	885.00	46,294.39	46,310.40	1,160.00	1,893.78	135.21	-	-	-	135.21	
Athletics	4,010.85	36,072.16	36,218.94	3,545.17	-	7,409.24	-	-	-	7,409.24	
Non-profit	1,631.68	1,438.00	1,052.60	352.00	2,240.68	128.50	-	-	-	128.50	
Bookstore	-	-	-	-	-	-	-	-	-	-	
Miscellaneous	-	465.50	135.00	-	330.50	-	-	-	-	-	
Bad checks	-	-	-	-	-	-	-	-	-	-	
Library	-	-	-	-	-	-	-	-	-	-	
Coke/Pepsi											
Total	\$ 45,320.67	\$ 135,538.71	\$ 151,288.95	\$ 22,481.17	\$ 22,481.17	\$ 29,570.43	\$ 291.60	\$ 3,437.09	\$ 26,344.94		

FAYETTE COUNTY SCHOOL DISTRICT

MORTON MIDDLE SCHOOL ACTIVITY FUND

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2004

Accounts:	Cash Balances <u>July 1, 2003</u>	Receipts	Disbursements	(Interfund Transfers)		Cash Balances <u>June 30, 2004</u>	Accounts Receivable <u>June 30, 2004</u>	Accounts Payable <u>June 30, 2004</u>	Fund Balances <u>June 30, 2004</u>
				To	From				
General	\$ 17,785.75	\$ 14,491.56	\$ 38,177.39	\$ 36,901.27	\$ 21,992.97	\$ 9,008.22	\$ -	\$ -	\$ 9,008.22
Instruction	7,373.53	47,974.14	51,557.42	-	-	3,790.25	-	-	3,790.25
School council instruction funds	-	-	-	-	-	-	-	-	-
Accommodation	16,069.80	52,146.48	53,345.70	8,450.00	-	23,320.58	-	-	23,320.58
Special events	451.53	75,756.03	52,462.93	-	23,358.30	386.33	-	-	386.33
Athletics	4,992.53	52,292.10	46,784.97	75.00	75.00	10,499.66	-	-	10,499.66
Non-profit	-	8,485.00	8,485.00	-	-	-	-	-	-
Bookstore	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Bad checks	-	-	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-	-
Coke/Pepsi	-	-	-	-	-	-	-	-	-
Total	\$ 46,673.14	\$ 251,145.31	\$ 250,813.41	\$ 45,426.27	\$ 45,426.27	\$ 47,005.04	\$ -	\$ -	\$ 47,005.04

FAYETTE COUNTY SCHOOL DISTRICT

SOUTHERN MIDDLE SCHOOL ACTIVITY FUND

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2004

Accounts:				(Interfund Transfers)					
	Cash Balances July 1, 2003	Receipts	Disbursements	To	From	Cash Balances June 30, 2004	Accounts Receivable June 30, 2004	Accounts Payable June 30, 2004	Fund Balances June 30, 2004
General	\$ 30,361.00	\$ 11,175.81	\$ 26,948.69	\$ 43,899.97	\$ 10,413.36	\$ 48,074.73	\$ -	\$ -	\$ 43,074.73
Instruction	19,367.43	101,964.02	94,718.06	1,686.49	1,430.49	26,869.39	-	-	26,869.39
School council instruction funds	-	-	-	-	-	-	-	-	-
Accommodation	6,225.13	25,634.08	24,632.85	600.00	176.00	7,650.36	-	-	7,650.36
Special events	19,013.90	59,744.74	33,102.71	-	34,166.61	11,489.32	-	-	11,489.32
Athletics	5,638.50	20,133.25	14,269.63	953.64	953.64	11,502.12	-	-	11,502.12
Non-profit	-	-	-	-	-	-	-	-	-
Bookstore	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Bad checks	-	-	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-	-
Coke/Pepsi									
Total	\$ 80,605.96	\$ 218,651.90	\$ 193,671.94	\$ 47,140.10	\$ 47,140.10	\$ 105,585.92	\$ -	\$ -	\$ 105,585.92

FAYETTE COUNTY SCHOOL DISTRICT

TATES CREEK MIDDLE SCHOOL ACTIVITY FUND

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2004

Accounts:	Cash Balances July 1, 2003	Receipts	Disbursements	(Interfund Transfers)		Cash Balances June 30, 2004	Accounts Receivable June 30, 2004	Accounts Payable June 30, 2004	Fund Balances June 30, 2004
				To	From				
General	\$ 8,631.94	\$ 10,619.36	\$ 4,304.19	\$ 2,743.95	\$ 5,369.84	\$ 12,321.22	\$ -	\$ -	\$ 12,321.22
Instruction	10,812.97	70,101.90	69,611.76	8,967.42	8,367.76	11,902.77	-	-	11,902.77
School council instruction funds	-	-	-	-	-	-	-	-	-
Accommodation	2,881.12	10,931.64	12,371.14	169.00	150.00	1,460.62	-	-	1,460.62
Special events	2,948.02	23,168.70	21,532.73	-	751.80	3,832.19	-	-	3,832.19
Athletics	9,358.01	42,232.18	41,151.06	6,211.21	3,715.68	12,934.66	-	-	12,934.66
Non-profit	467.21	3,962.55	4,646.26	310.60	47.10	47.00	47.00	-	-
Bookstore	725.40	2,754.00	2,366.09	-	-	1,113.31	-	-	1,113.31
Miscellaneous	-	-	-	-	-	-	-	-	-
Bad checks	-	-	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-	-
Coke/Pepsi	<u>\$ 35,824.67</u>	<u>\$ 163,770.33</u>	<u>\$ 155,983.23</u>	<u>\$ 18,402.18</u>	<u>\$ 18,402.18</u>	<u>\$ 43,611.77</u>	<u>\$ -</u>	<u>\$ 47.00</u>	<u>\$ 43,564.77</u>
Total									

FAYETTE COUNTY SCHOOL DISTRICT

WINBURN MIDDLE SCHOOL ACTIVITY FUND

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2004

Accounts:	Cash Balances		(Interfund Transfers)		Cash Balances		Accounts Receivable		Accounts Payable		Fund Balances
	July 1, 2003	Receipts	To	From	June 30, 2004	June 30, 2004	June 30, 2004	June 30, 2004	June 30, 2004	June 30, 2004	June 30, 2004
General	\$ 1,058.44	\$ 18,905.52	\$ 16,672.26	\$ 3,325.94	\$ 3,452.72	\$ 3,164.92	\$ -	\$ -	\$ -	\$ -	\$ 3,164.92
Instruction	23,490.58	170,998.34	178,170.91	15,111.34	12,198.59	19,231.76	300.00	-	-	-	19,531.76
School council instruction funds	-	-	-	-	-	-	-	-	-	-	-
Accommodation	1,766.39	14,835.99	10,536.01	566.40	543.65	6,109.12	-	-	-	-	6,109.12
Special events	-	-	-	-	-	-	-	-	-	-	-
Athletics	3,690.46	26,268.32	22,197.59	1,456.78	4,398.00	4,819.97	-	-	-	-	4,819.97
Non-profit	-	9,877.50	9,990.00	112.50	-	-	-	-	-	-	-
Bookstore	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Bad checks	-	-	-	-	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-	-	-	-
Coke/Pepsi	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 30,005.87	\$ 240,886.67	\$ 237,566.77	\$ 20,592.96	\$ 20,592.96	\$ 33,325.77	\$ 300.00	\$ -	\$ -	\$ -	\$ 33,625.77

FAYETTE COUNTY SCHOOL DISTRICT

THE ACADEMY AT LEXINGTON SCHOOL ACTIVITY FUND

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2004

Accounts:				(Interfund Transfers)						Fund Balances June 30, 2004
	Cash Balances July 1, 2003	Receipts	Disbursements	To	From	Cash Balances June 30, 2004	Accounts Receivable June 30, 2004	Accounts Payable June 30, 2004		
General	\$ 1,656.92	\$ 4,600.43	\$ 2,955.10	\$ 64.00	\$ 1,146.26	\$ 2,209.99	\$ -	\$ -	\$ 2,209.99	
Instruction	484.85	10,234.53	8,904.97	1,082.26	-	2,896.67	-	40.00	2,856.67	
School council instruction funds	-	-	-	-	-	-	-	-	-	
Accommodation	-	-	-	-	-	-	-	-	-	
Special events	-	-	-	-	-	-	-	-	-	
Athletics	-	-	-	-	-	-	-	-	-	
Non-profit	-	-	-	-	-	-	-	-	-	
Bookstore	-	-	-	-	-	-	-	-	-	
Miscellaneous	-	-	-	-	-	-	-	-	-	
Bad checks	-	-	-	-	-	-	-	-	-	
Library	-	-	-	-	-	-	-	-	-	
Coke/Pepsi										
Total	\$ 2,141.77	\$ 14,834.96	\$ 11,870.07	\$ 1,146.26	\$ 1,146.26	\$ 5,106.66	\$ -	\$ 40.00	\$ 5,066.66	